

**STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2021, Fiscal Period 11**

Exhibit F-I-A

049 - Mobile County Schools

Description	GOVERNMENTAL			Capital Projects	PROPRIETARY	FIDUCIARY	ACCOUNT GROUPS F/A L/T Dept
	General	Special Revenue	Debt Service		Enterp/ Internal	Trust Agency	
Assets and Other Debits:							
Assets:							
Cash	\$64,114,570.41	\$15,796,636.42	\$46,175,579.75	\$48,135,200.79	\$0.00	\$13,492,687.08	\$0.00
Investments	\$0.00	\$160,822.25	\$0.00	\$0.00	\$0.00	\$12,347.82	\$0.00
Receivables	\$53,423.99	\$32,444,442.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables	\$16,166,115.54	\$192.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventories	\$673,100.99	\$1,989,794.36	\$0.00	\$1,301,595.85	\$0.00	\$0.00	\$0.00
Other Assets	\$342,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$923,635,189.80
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,005,917.65
Other Debits:							
Amounts Available	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,268,686.24
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256,876,534.27
Other Debits							
Total Assets and Other Debits:	\$81,350,196.93	\$50,391,887.77	\$46,175,579.75	\$49,436,796.64	\$0.00	\$13,505,034.90	\$1,228,786,327.96
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	\$973,379.31	\$1,064,823.27	\$0.00	\$595,769.27	\$0.00	\$40.00	\$0.00
Interfund Payable	\$192.71	\$12,966,115.54	\$0.00	\$0.00	\$0.00	\$3,200,000.00	\$0.00
Other Liabilities	\$231,638.00	\$12,940.24	\$0.00	\$0.00	\$0.00	\$7,596,914.22	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,145,220.51
Total Liabilities:	\$1,205,210.02	\$14,043,879.05	\$0.00	\$595,769.27	\$0.00	\$10,796,954.22	\$295,145,220.51
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933,641,107.45
Contributed Capital							
Reserved Fund Balance	\$10,101,572.66	\$69,886,334.12	\$0.00	\$19,283,301.56	\$0.00	\$376,230.04	\$0.00
Unreserved Fund balance	\$70,043,414.25	(\$33,538,325.40)	\$46,175,579.75	\$29,557,725.81	\$0.00	\$2,331,850.64	\$0.00
Total Fund Equity:	\$80,144,986.91	\$36,348,008.72	\$46,175,579.75	\$48,841,027.37	\$0.00	\$2,708,080.68	\$933,641,107.45
Total Liabilities and Fund Equity:	\$81,350,196.93	\$50,391,887.77	\$46,175,579.75	\$49,436,796.64	\$0.00	\$13,505,034.90	\$1,228,786,327.96

Information in this report has been reconciled to the corresponding bank statements.